

## HELEN ROSS MCNABB MENTAL HEALTH FOUNDATION, INC.

**Event Name:** This New House

### REPORT FOR ANNUAL EVENT HELD 4/20/2006

**BEGINNING FUND BALANCE:** \$0.00

**REVENUE:**

Sales: Ticket	\$410,200.00
Sales: Concessions, Merchandise	\$0.00
Donations: Prizes	\$0.00
Donations: Goods, Services	\$0.00
Other	\$19,777.73
<b>TOTAL REVENUE:</b>	<b>\$429,977.73</b>

**EXPENSES:**

Prizes	\$251,381.79
Printing	\$0.00
Marketing, Advertising	\$42,228.62
Rental: Facilities, Equipment	\$463.00
Supplies	\$747.20
Other	\$14,423.00
<b>TOTAL EXPENSES:</b>	<b>\$309,243.61</b>

**DISBURSEMENT TO CHARITABLE PROGRAM(S):**

East TN Communications Corp	\$60,367.06
Helen Ross McNabb Mental Health Foundation	\$60,367.06
<b>TOTAL AMOUNT DISBURSED TO CHARITABLE PROGRAM(S):</b>	<b>\$120,734.12</b>
<b>PERCENT OF GROSS PROCEEDS TO CHARITABLE PROGRAM(S):</b>	<b>28.08%</b>

**ENDING FUND BALANCE:** \$0.00